

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03782A  
William F. Lesko  
dba Heckethorn Water Company  
4400 E. Button Lane  
Flagstaff, AZ 86001

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

## COMPANY INFORMATION

Company Name (Business Name) HECKETHORN WATER COMPANY

Mailing Address 4400 E. BUTLER LANE  
(Street)

FLAGSTAFF  
(City)

ARIZONA  
(State)

86001  
(Zip)

(928) 213-1778  
Telephone No. (Include Area Code)

(928) 213-1778  
Fax No. (Include Area Code)

-  
Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 4400 E. BUTLER LANE  
(Street)

FLAGSTAFF  
(City)

ARIZONA  
(State)

86001  
(Zip)

(928) 213-1778  
Local Office Telephone No. (Include Area Code)

(928) 213-1778  
Fax No. (Include Area Code)

-  
Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: WILLIAM F. LESKO OWNER  
(Name) (Title)

5210 E. DAPHNE LANE  
(Street)

FLAGSTAFF  
(City)

ARIZONA  
(State)

86001  
(Zip)

(928) 779-0543  
Telephone No. (Include Area Code)

(928) 213-1778  
Fax No. (Include Area Code)

(928) 380-8745  
Cell No. (Include Area Code)

Email Address LETSGO16@JUCO.COM

On Site Manager: WILLIAM F. LESKO  
(Name)

5210 E. DAPHNE LANE  
(Street)

FLAGSTAFF  
(City)

ARIZONA  
(State)

(Zip)

(928) 779-0543  
Telephone No. (Include Area Code)

(928) 213-1778  
Fax No. (Include Area Code)

(928) 380-8745  
Cell No. (Include Area Code)

Email Address LETSGO16@JUCO.COM

Statutory Agent: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	8000		8000
304	Structures and Improvements	4259	762	3497
307	Wells and Springs	6976	2432	4544
311	Pumping Equipment	16090	9553	6537
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32295	4359	27939
331	Transmission and Distribution Mains	9507	2456	7051
333	Services	1180	411	769
334	Meters and Meter Installations	886	400	486
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2443	1839	604
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>81639</b>	<b>22212</b>	<b>59427</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

HECKETHORN WATER COMPANY

12-31-09

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	8000		
304	Structures and Improvements	4259	2.47	105
307	Wells and Springs	6976	2.97	207
311	Pumping Equipment	16090	5.05	813
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32298	1.80	581
331	Transmission and Distribution Mains	9507	2.20	209
333	Services	1180	2.96	35
334	Meters and Meter Installations	886	3.82	34
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2443	6.50	159
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	81639		2143

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9595	\$ 17418
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9595	\$ 17418
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 81639	\$ 81639
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	20069	22212
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 61570	\$ 59427
	<b>TOTAL ASSETS</b>	\$ 71165	\$ 76845

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	165	165
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 165	\$ 165
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 165	\$ 165
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	71000	76680
	<b>TOTAL CAPITAL</b>	\$ 71000	\$ 76680
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 71165	\$ 76845

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26555	\$ 24595
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 26555	\$ 24595
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 448	\$ 304
610	Purchased Water		
615	Purchased Power	5255	5086
618	Chemicals		
620	Repairs and Maintenance	2020	2277
621	Office Supplies and Expense	3713	2912
630	Outside Services	40	106
635	Water Testing	1243	940
641	Rents		50
650	Transportation Expenses		
657	Insurance – General Liability	2013	2041
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense- <del>COMMUNICATIONS</del>		446
403	Depreciation Expense	2143	2143
408	Taxes Other Than Income	1742	1576
408.11	Property Taxes	748	634
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 19365	\$ 18915
	<b>OPERATING INCOME/(LOSS)</b>	\$ 7190	\$ 5680
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 7190	\$ 5680



COMPANY NAME HECKETHORN WATER COMPANY12-31-09**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 165

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME	HECKETHORN WATER COMPANY	12-31-09
Name of System:	ADEQ Public Water System Number:	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
211228	25	55	300	12"	2	2009

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,000	1	500	1
10,000	1		
40,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME HECKETHORN WATER COMPANY

12-31-09

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2	GAL. PVC	200? 1205 ONE LINE EACH
3	GAL.	1074
4	STEEL	4,000 EST.
5		
6		
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	4
1	2
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

## TREATMENT EQUIPMENT:

CL<sub>2</sub> LIQUID INJECTION

## STRUCTURES:

BOOSTER STATION - CONTAINS 6KG TANK, 500g PRESSURE TANKWELL HEADTWO STORAGE TANKS FENCED 10,000 AND 40,000

## OTHER:

DITCH WITH TRENCHVARIOUS HAND TOOLS

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>HECKETHORN WATER COMPANY</u>	12-31-09
Name of System:	ADEQ Public Water System Number:

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	44	219,000	237,000	0
FEBRUARY	44	220,000	238,000	0
MARCH	44	168,000	302,000	0
APRIL	44	211,000	353,000	0
MAY	44	366,000	1,083,000	0
JUNE	44	312,000	336,000	0
JULY	44	317,000	343,000	0
AUGUST	44	381,000	413,000	0
SEPTEMBER	44	350,000	323,000	0
OCTOBER	44	346,000	361,000	0
NOVEMBER	44	370,000	393,000	0
DECEMBER	44	337,000	366,000	0
TOTALS →		3,343,000	4,577,000	0

What is the level of arsenic for each well on your system? <0.005 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (✓) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (✓) No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME: <i>HECKETHORN WATER COMPANY</i>	<i>12-31-09</i>
Name of System:	ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY	<i>NONE</i>	<i>NONE</i>	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME HECKETHORN WATER COMPANY YEAR ENDING 12/31/2009

## PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 634.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\*122100024\*

11/07/2009

005290607070

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

000001383

IRR

601

023

31109

0044000037 11/06/2009 005290607070

5427480	91-2 106 1221	2570
HECKETHORN WATER CO. 4400 E. BUTTON LANE 928-213-1778 FLAGSTAFF, AZ 86001		
DATE 10-31-09		
PAY TO THE ORDER OF <u>Benny Lynn Peralta County Treasurer</u> \$ <u>634.34</u>		
<u>Six Hundred thirty four &amp; 34/100</u> DOLLARS		
CHASE JPMorgan Chase Bank, N.A. Phoenix, Arizona 85073 www.chase.com		
MEMO <u>Check # 933-20-100 9</u>		
122100024 020632195 2570		

122100024

020632195 2570 0000063434

\*044000037<\* 11/06/2 005290607070

110409

ENDORSE HERE  
Deposit To  
COCONINO COUNTY TREASURE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO COUNTY</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>WILLIAM F. LESKO</u>
COMPANY NAME	<u>HECKETHORN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

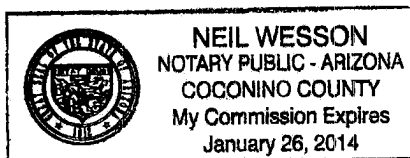
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



William Lesko  
SIGNATURE OF OWNER OR OFFICIAL  
928-213-1778  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25<sup>th</sup>

DAY OF March,  
2010

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>March 25<sup>th</sup></u>	<u>2010</u>

(SEAL)

Nm

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-26-2014

COMPANY NAME HECKETHORN WATER COMPANY

YEAR ENDING 12/31/2009

INCOME TAXES*NOT A TAXABLE  
ENTITY - BY MYSELF*

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**PRINTED NAME**\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO COUNTY</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>WILLIAM F. LESKO</u>
COMPANY NAME	<u>HECKETHORN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 24,595.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,576.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25<sup>th</sup> DAY OF

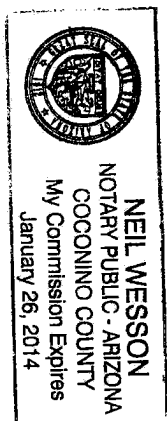
(SEAL)

MY COMMISSION EXPIRES 1-26-10

William F. Lesko  
SIGNATURE OF OWNER OR OFFICIAL  
928-213-1778  
TELEPHONE NUMBER

COUNTY NAME	<u>Cocconino</u>	
MONTH	<u>March</u>	<u>2010</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

N/A

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ \_\_\_\_\_

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

--

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	, 20__

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC